

**DR-2 Disclosure Summary Page****DR-2**

<b>Dickinson County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 11:23:46 AM	
<b>Committee Code:</b>	9061	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/17/2015 8:55:22 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Wetzeler	<b>First Name:</b>	Chuck	<b>MI:</b>	W
<b>Address:</b>	1902 Hill Avenue				
<b>City:</b>	Spirit Lake	<b>State:</b>	IA	<b>Zip Code:</b>	51360
				<b>Phone:</b>	712-336-2455
<b>E-Mail:</b>	cwetzeler@statebankspiritleake.com				

**Chairperson**

<b>Last Name:</b>	Koenecke	<b>First Name:</b>	Mike	<b>MI:</b>	
<b>Address:</b>	1040 28th St				
<b>City:</b>	Spirit Lake	<b>State:</b>	IA	<b>Zip Code:</b>	51360
				<b>Phone:</b>	712-336-4430
<b>E-Mail:</b>	mikekoenecke@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,998.38</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,152.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$12,150.38</b>
<b>Schedule B: Expenditure Total</b>	\$5,643.47
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,506.91</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Dickinson County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Dickinson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/14/2014 11:23:46 AM
<b>Committee Code:</b> 9061	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	11/17/2015 8:55:22 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2014	Check #	Sackett, Robert PO Box 128 Milford, IA 51351	None	\$50.00	X
7/24/2014	Check #	Dekoster, Carmen PO BOX 679 OKOBOJI, IA 51355	None	\$50.00	X
7/24/2014	Check #	Goldman, June 24113 178th St Okoboji, IA 51355	None	\$100.00	X
8/12/2014	Check #	WAGNER, LISA 3020 160TH ST SPIRIT LAKE, IA 51360	None	\$100.00	X
8/21/2014	Check #	Unitemized	None	\$1,452.00	
PICNIC TICKETS FUNDRAISER					
8/21/2014	Check #	Unitemized	None	\$100.00	
RETURN CASH USED FOR CHANGE AT PICNIC FUNDRAISER					
8/21/2014	Check #	BALOUN, GREG PO BOX 214 SPIRIT LAKE, IA 51360	None	\$100.00	X
8/21/2014	Check #	Northey, Wayne 13750 240th Ave Spirit Lake, IA 51360	None	\$100.00	X
8/21/2014	Check #	WALLER, STEVE PO BOX 725 SPENCER, IA 51301	None	\$100.00	X

<b>Total Regular Contributions</b>	<b>\$1,552.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$600.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,152.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Dickinson County Republican Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/14/2014 11:23:46 AM	
<b>Committee Code:</b>	9061	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/17/2015 8:55:22 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2014	1964 Check # 1667	Jones for Iowa 4470 Highway 71 Sioux Rapids, IA 50585	Political Contribution	\$200.00
7/22/2014	Check # 1668	TRI STATE LITHO 2005 AURORA AVE SPIRIT LAKE, IA 51360	Printing & Reproduction	\$64.47
PRINTING EXPENSE				
7/30/2014	Check # 1677	PEDERSEN, LORI 606 16TH ST SPIRIT LAKE, IA 51360	Political Contribution	\$150.00
CONTRIBUTION AUDITOR				
7/30/2014	17153 Check # 1675	re-elect sheriff baloun 402 railroad st Box 263 lake park, IA 51347	Political Contribution	\$0.00
lost check				
8/4/2014	9161 Check # 1683	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$200.00
QUOTA				
8/5/2014	Check # 1680	Johnson, Paul 1329 Summer Circle Okoboji, IA 51355	Political Contribution	\$200.00
CONTRIBUTION, SUPERVISOR				
8/5/2014	5140 Check # 1670	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$500.00
8/5/2014	Check # 1669	US POST OFFICE 1513 HILL AVE SPIRIT LAKE, IA 51360	Postage, Shipping, Delivery	\$49.00
POSTAGE				
8/6/2014	2165 Check # 1674	Wills for Iowa 15732 Tradewind Dr. Spirit Lake, IA 51360	Political Contribution	\$300.00
8/7/2014	1952 Check # 1671	Ernst for State Senate 910 N. 6th Street Red Oak, IA 51566	Political Contribution	\$500.00
8/7/2014	8458 Check # 1672	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$500.00

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2014	Check # 1682	Leupold, William 3084 130th St Spirit Lake, IA 51360	Political Contribution	\$150.00
CONTRIBUTION SUPERVISOR				
8/13/2014	1115 Check # 1673	Johnson 4 Senate 1 P.O. Box 279 Ocheyedan, IA 51354	Political Contribution	\$150.00
8/18/2014	Check # Unitemized	The State Bank 1902 Hill Ave Spirit Lake, IA 51360	Miscellaneous or Unitemized	\$100.00
CASH FOR CHANGE FOR PICNIC FUNDRAISER				
9/10/2014	17920 Check # 1679	Kris Rowley For Treasurer 1311 Gary Ave. Spirit Lake, IA 51360	Political Contribution	\$150.00
9/12/2014	17152 Check # 1679	Committee to elect Mardi Allen 24576 182nd Street Spirit Lake, IA 51360	Political Contribution	\$150.00
10/2/2014	Check # 1678	DITSWORTH, ANN 195TH AVE MILFORD, IA 51351	Political Contribution	\$200.00
CONTRIBUTION RECORDER				
10/6/2014	5163 Check # 1689	Adam Gregg for Iowa 5433 NW 91st Street Johnston, IA 50131	Political Contribution	\$200.00
10/6/2014	5165 Check # 1688	Iowans for Sam Clovis 23689 C-60 Hinton, IA 51024	Political Contribution	\$200.00
10/6/2014	5154 Check # 1686	Mosiman for State Auditor 3727 Pleasant View Rd Ames, IA 50014	Political Contribution	\$200.00
10/6/2014	5158 Check # 1687	Pate for Iowa 6801 Bowman Ln NE Cedar Rapids, IA 52402	Political Contribution	\$200.00
PAUL PATE FOR SECRETARY OF STATE				
10/6/2014	9161 Check # 1690	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
QUOTA				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2014	Check # 1685	THE BAREFOOT BAR 24457 178TH ST OKOBOJI, IA 51355	Fundraiser Food	\$780.00
PICNIC FUNDRAISER FOOD				

<b>Total Amount</b>	<b>\$5,643.47</b>
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